

Exhibit L
Appropriations and Expenditures for FY 2009-10

Final FY 2009-10 Funding Splits						
	TOTAL	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 09-259 FY 2009-10 Long Bill	\$2,655,946,610	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
HB 10-1300 FY 2009-10 Supplemental Bill	(\$10,656,658)	(\$14,873,150)	\$0	\$5,521,168	\$128,121	(\$1,432,797)
HB 10-1376 FY 2010-11 Long Bill Add-ons	(\$7,118,771)	(\$317,301,480)	\$0	\$38,074,539	\$1,014,939	\$271,093,231
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
HB 09-1293 Hospital Provider Fee (Section 12)	\$327,171,460	\$0	\$0	\$163,585,730	\$0	\$163,585,730
HB 10-1300 Changes to HB 09-1293 Hospital Provider Fee (Section 12)	(\$11,594,818)	\$0	\$0	(\$37,302,056)	\$0	\$25,707,238
HB 10-1372 Changes to HB 09-1293 Appropriations Clause	(\$1,416,093)	\$0	\$0	(\$1,015,901)	\$0	(\$400,192)
HB 10-1382 Repeal Delay of Payments	\$60,808,401	\$20,490,833	\$0	\$2,828,773	\$27,866	\$37,460,929
SB 10-169 HB 09-1293 ARRA Funding FY 2009-10	\$0	(\$4,929,388)	\$0	\$4,929,388	\$0	\$0
DHS - POTS Transfer	\$2,046	\$1,023	\$0	\$0	\$0	\$1,023
FY 2009-10 Spending Authority	\$2,929,238,205	\$796,048,980	\$0	\$343,718,641	\$3,917,255	\$1,785,553,329
Final Expenditures	\$2,877,812,218	\$762,936,068	\$0	\$343,695,933	\$3,917,255	\$1,767,262,963
Remaining Balance (Overexpenditure)	\$51,425,987	\$33,112,912	\$0	\$22,708	\$0	\$18,290,366
FY 2009-10 Payment Delay	\$70,232,486	\$25,197,176	\$0	\$1,839,587	\$0	\$43,195,723
Estimated FY 2009-10 Expenditures without Payment Delay	\$2,948,044,704	\$788,133,244	\$0	\$345,535,520	\$3,917,255	\$1,810,458,686
Estimated Balance without Payment Delay (Overexpenditure)	(\$18,806,499)	\$7,915,736	\$0	(\$1,816,879)	\$0	(\$24,905,357)

Exhibit L - Final Expenditures for Prior Fiscal Year by Aid Category

FY 2009-10 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	38,487	\$22,560.73	\$868,294,666
Disabled Adults 60 to 64 (OAP-B)	7,049	\$18,325.09	\$129,173,576
Disabled Individuals to 59 (AND/AB)	53,264	\$15,405.78	\$820,573,294
Categorically Eligible Low-Income Adults (AFDC-A)	57,661	\$4,216.07	\$243,102,550
Expansion Adults	20,416	\$2,447.49	\$49,967,927
Breast & Cervical Cancer Program	425	\$23,782.78	\$10,107,681
Eligible Children (AFDC-C/BC)	275,672	\$1,921.39	\$529,673,390
Foster Care	18,381	\$4,078.67	\$74,970,042
Baby Care Program-Adults	7,830	\$9,624.04	\$75,356,218
Non-Citizens	3,693	\$14,673.47	\$54,189,117
Partial Dual Eligibles	15,919	\$1,407.36	\$22,403,757
TOTAL	498,797	TF	\$2,877,812,218
Total Funds include Upper Payment Limit Financing and supplemental payments.		GF	\$762,936,068
		GFE	\$0
		CF	\$343,695,933
		CFE	\$3,917,255
		FF	\$1,767,262,963